

**UNITED STATES BANKRUPTCY COURT  
DISTRICT OF DELAWARE**

In re:

FTX TRADING LTD., *et al.*,

Debtors

Chapter 11

No. 22-11068 (JTD)

(Jointly Administered)



**TRANSFER OF CLAIM OTHER THAN FOR SECURITY**

A CLAIM HAS BEEN FILED IN THIS CASE or deemed filed under 11 U.S.C. § 1111(a). Transferee hereby gives evidence and notice pursuant to Rule 3001(e)(2) of the Federal Rules of Bankruptcy Procedure of the transfer, other than for security, of the claim referenced in this evidence and notice.

Name of Transferor:

**KIA II LLC as Transferee of Name on File**

Name and Current Address of Transferor:

**KIA II LLC as Transferee of Name on File  
Address on file**

Name of Transferee:

**Ceratosaurus Investors, LLC**

Name and Address where notices and payments to transferee should be sent:

**Ceratosaurus Investors, LLC  
Attn: Michael Linn  
Email: [mlinn@farcap.com](mailto:mlinn@farcap.com)  
One Maritime Plaza, Suite 2100  
San Francisco, CA 94111**

| Claim No./Schedule                          | Creditor Name                            | Amount                                | Debtor           | Case No. |
|---|--|---------------------------------------|------------------|----------|
| Claim No. 37488                             | KIA II LLC as Transferee of Name on File | Unliquidated (stated in crypto)       | FTX Trading Ltd. | 22-11068 |
| Schedule No. 6884388                        | KIA II LLC as Transferee of Name on File | as described on Register (attached)   | FTX Trading Ltd. | 22-11068 |
| Confirmation ID No. 3265-70-MBLYA-359714920 | KIA II LLC as Transferee of Name on File | Unliquidated (stated in crypto)       | FTX Trading Ltd. | 22-11068 |
| Customer Code No. 02519735                  | KIA II LLC as Transferee of Name on File | as described on Schedule F (attached) | FTX Trading Ltd. | 22-11068 |

I declare under penalty of perjury that the information provided in this notice is true and correct to the best of my knowledge and belief.

By: *ML*  
Michael Linn (Dec 1, 2025 12:07:53 PST)  
 Transferee/Transferee's Agent

Date: December 1, 2025

**Creditor Data Details - Claim # 37488**

|   |                        |                         |
|---|------------------------|-------------------------|
| <b>Creditor</b>   | <b>Debtor Name</b>     | <b>Claim Number</b>     |
| Kia II LLC as Transferee of Name on File<br>Address on file | FTX Trading Ltd.       | 37488                   |
|   | <b>Date Filed</b>      | 37488                   |
|   | 08/10/2023             | 6884388                 |
|   | <b>Confirmation ID</b> | 3265-70-MBLYA-359714920 |

**Claim Amounts**

| <b>Claim Nature</b>      | <b>Schedule Amount</b> | <b>C*U*D*</b> | <b>Asserted Claim Amount</b> | <b>C*U*F*</b> | <b>Current Claim Value</b> | <b>Claim Status</b> |
|--------------------------|------------------------|---------------|------------------------------|---------------|----------------------------|---------------------|
| General Unsecured        |                        |               |                              |               |                            |                     |
| Priority                 |                        |               |                              |               |                            |                     |
| Secured                  |                        |               |                              |               |                            |                     |
| 503(b)(9) Admin Priority |                        |               |                              |               |                            |                     |
| Admin Priority           |                        |               |                              |               |                            |                     |
| <b>Total</b>             |                        |               |                              |               |                            |                     |

\*C=Contingent, U=Unliquidated, D=Disputed, F=Foreign

Identity of Transferor

Transferee has in its possession an Evidence of Transfer signed by the Transferor.

In order to protect the identity of the Transferor, Transferee has not disclosed the Transferor's name or address, and has not attached the signed Evidence of Transfer to this notice of Transfer of Claim.

Upon written request, Transferee is prepared to provide a copy of the signed Evidence of Transfer to the Bankruptcy Court, the Debtors, and appropriate professionals.